

COUNTY OF FAIRFAX, VIRGINIA
FAIRFAX COUNTY PARK AUTHORITY
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the fiscal year ended June 30, 2000

	General Fund Financed from County General Fund	Special Revenue Fund Park Revenue
Revenues:		
Charges for services	\$ -	21,068,220
Revenue from the use of money and property	-	2,013,872
Gifts and donations	-	145,875
Other	-	154,672
Total revenues	-	23,382,639
Expenditures:		
Current:		
Parks, recreation and cultural	17,841,254	19,965,012
Capital outlay	799,602	724,001
Debt service:		
Principal retirement	-	295,000
Interest and other	-	863,499
Total expenditures	18,640,856	21,847,512
Excess (deficiency) of revenues over (under) expenditures	(18,640,856)	1,535,127
Other financing sources (uses):		
Operating transfers in	-	-
Operating transfers in from Primary Government:		
Proceeds from the sale of bonds	-	-
Other	18,640,856	-
Operating transfers out	-	(976,000)
Proceeds from issuance of revenue note	-	-
Total other financing sources (uses)	18,640,856	(976,000)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	559,127
Fund balances, July 1, 1999	-	3,441,209
Fund balances, June 30, 2000	\$ -	4,000,336

See accompanying notes to financial statements.

Exhibit M-1

Capital Projects Funds			
Financed from County Construction Fund	Park Construction Bond	Park Capital Improvement	Total
-	-	5,893	21,074,113
-	-	633,404	2,647,276
-	-	102,045	247,920
-	-	357,710	512,382
-	-	1,099,052	24,481,691
967,408	-	-	38,773,674
511,994	13,481,702	13,595,143	29,112,442
-	-	-	295,000
-	-	-	863,499
1,479,402	13,481,702	13,595,143	69,044,615
(1,479,402)	(13,481,702)	(12,496,091)	(44,562,924)
-	-	976,000	976,000
-	12,000,523	-	12,000,523
1,479,402	-	-	20,120,258
-	-	-	(976,000)
-	-	12,750,000	12,750,000
1,479,402	12,000,523	13,726,000	44,870,781
-	(1,481,179)	1,229,909	307,857
-	8,935,818	9,703,911	22,080,938
-	7,454,639	10,933,820	22,388,795